



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission) – Release of funds by Government of India – Release of both the Central and State share of Rs.445.50 lakhs (Government of India share Rs. 311.85 lakhs + Government of Tamil Nadu share Rs. 133.65 lakhs) – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA-II) DEPARTMENT

G.O. (D) NO.137

DATED: 25.3.2008

READ:

1. G.O.(D) No.619, MA&WS Dept., dated 20.12.2007.
2. Government of India Letter No.F.No.59 (2)/PF-1/2007-265, dated 10.1.2008
3. From the Chairman & Managing Director, TUFIDCO, Letter No.23/TUF/JnNURM/AM(M) Govt., dated 10.1.2008.

ORDER:

In the G.O. read above orders were issued according Administrative Approval for Ullagaram-Puzhitivakkam Comprehensive Water Supply Scheme at an estimated cost of Rs.24.24 crores under JnNURM.

2.The Chairman and Managing Director, TUFIDCO in his letter third referred above has stated that the Government of India had released a sum of Rs.311.85 lakhs to State Government towards balance first instalment of Government of India share for the following project under JNNURM. The release details are as follows:-

(Rs.in Lakhs)

Sl. No	Project	Project cost	Share of Central Govt. 35%	Share of State Govt. 15%	First instalment of Central share	First instalment of State share (now released)	Total
1.	Improvement of water supply to Ullagaram Third Grade Municipality	2808.05	982.82	421.21	99.75	42.75	142.50
2	Under Ground Sewerage to Ullagaram Third Grade Municipality	2424.00	848.40	363.60	212.10	90.90	30.00
	Total	5232.05	1831.22	784.81	311.85	13.65	445.50

The corresponding State share is Rs.389.40 Lakhs. The State Government has already provided Rs. 250.00 crores in the State Budget for Jawaharlal Nehru National; Urban Renewal Mission – Urban Infrastructure and Governance.

3. The Chairman & Managing Director Tamil Nadu Urban finance and Infrastructure Development Corporation Limited has further stated that the corresponding State share is Rs.28.75 lakhs. He has also stated that the State Government has already provided Rs.250.00 crs in the State budget for JNNURM-Urban Infrastructure and Governance.

4. The Chairman and Managing Director, TUFIDCO has therefore requested to release both the Central and State Share of Rs.445.50 Lakhs for the above project and transfer the amount to P.D.Account which is in the name of Tamil Nadu Urban Infrastructure Development and Renewal Fund.

5.The Government after careful consideration, sanction and release Rs. 445.50 lakhs (Government of India share Rs. 311.85 lakhs + Government of Tamil Nadu share Rs.133.65 lakhs) for Ullagaram Puzhuthivakkam Water Supply and Sewerage Project.

6. The amount sanctioned in Para 3 above shall be debited in the following head of account.

“(2217 Urban Development – 05 Other Urban Development Schemes 800 Other Expenditure – Schemes in the Eleventh Five Year Plan-II – State Plan – JL- Jawaharlal Nehru Urban Renewal Mission(JnNURM) – Submission for Urban Infrastructure and Governance – 09 Grants in aid – 01. Grants for current expenditure – (2217 05 800 JL 0914)”

7.The amount shall not be paid in cash, but should be credited to the following Head of Account:-

“8443.00 Civil Deposits – 800. Other Deposits – BW. Deposits of Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO) (D.P.Code No.8443 00 800 BW 000C (Receipts)”

8.The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 3 above by means of an Account Payee Cheque in favour of Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited to the P.D. Account which is in the name of “Tamil Nadu Urban Infrastructure Development and Renewal Fund “ and credit the same to the above Deposit Account.

9 This order issues with the concurrence of Finance Department vide its U.O.No.16810/MAWS/08, dated 21.3.2008.

(BY ORDER OF THE GOVERNOR)

K.DEENABANDU
SECRETARY TO GOVERNMENT

To

The Commissioner of Municipal Administration, Chennai-5.

The Chairman & Managing Director, TUFIDCO, Chennai-35.

The Pay and Accounts Officer (East), Chennai-5.

The Accountant General, Chennai-18.

The Accountant General, Chennai-35.

The Resident Audit Officer, Chennai-9.

Copy to:

The Finance Department, Chennai-9.

The Municipal Administration and Water Supply (Budget) Department, Chennai-9.

-/Forwarded by Order/-

Section Officer.